

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

ROOFER’S PENSION FUND, Individually and
on Behalf of All Others Similarly Situated,

Plaintiffs,

v.

PAPA, et al.,

Defendants.

No. 16-CV-2805-MCA-LDW

**DECLARATION OF LUIGGY SEGURA REGARDING (A) MAILING OF THE
SUMMARY NOTICE OF PENDENCY OF CLASS ACTION, (B) PUBLICATION OF
SUMMARY NOTICE OF PENDENCY OF CLASS ACTION, AND
(C) REPORT ON REQUESTS FOR EXCLUSIONS**

I, LUIGGY SEGURA, declare as follows:

1. I am a Director of Securities Class Actions at JND Legal Administration (“JND”). Pursuant to paragraph 3 of the Court’s Stipulation and Order Approving Notice of Pendency of Class Action, which was filed on July 10, 2020 (Docket (“Dkt.”) No. 292, the “Mailing Order”), JND was appointed to act as the Notice Administrator in connection with the above-captioned action (“Action”). I submit this Declaration in order to provide the Court and the parties to the Action with information regarding the mailing of the Notice of Pendency of Class Action (the “Notice”) and the publication of the Summary Notice of Pendency of Class Action (the “Summary Notice”), as well as other status updates about the notice-administration process.

2. I am over 21 years of age and am not a party to the Action. The following statements are based on my personal knowledge and information provided to me by other experienced JND employees. If called as a witness, I could and would testify competently thereto.

MAILING OF THE SUMMARY NOTICE

3. Pursuant to Paragraph 3(c) and 3(d) of the Mailing Order, JND was responsible for disseminating the Summary Notice (including the Summary Notice formatted to fit on to a postcard) to brokers/nominees and potential Class Members. A sample of the Summary Notice is attached hereto as Exhibit (“Ex.”) A.

4. As in most securities class actions, a large majority of potential Class Members are beneficial purchasers whose securities are held in “street name;” the securities are purchased by brokerage firms, banks, institutions, or other third-party nominees in the name of the nominee, on behalf of the beneficial purchasers. JND maintains a proprietary database with the names and addresses of the most common banks, brokerage firms, nominees, and known third-party filers (the “JND Broker Database”). At the time of the mailing, JND’s Broker Database contained 4,093 names and addresses.

5. Pursuant to paragraph 3(c) of the Mailing Order, on August 7, 2020, JND mailed the Summary Notice to the 4,093 names and addresses in JND’s Broker Database to solicit information from the brokers and other nominees regarding mailing addresses for beneficial holders.

6. JND also posted the Notice for brokers and nominees on the Depository Trust Company Legal Notice System (“DTC LENS”). This service is made available to all brokers/nominees who use the DTC. The DTC LENS is a place for legal notices to be posted

pertaining to publicly traded companies. JND provided DTC Lens with the Notice for posting on August 7, 2020.

7. In a further attempt to garner broker responses, JND reached out by telephone to the top broker/nominees from the JND Broker Database and mailed reminder postcards to all the entities in the JND Broker Database who had not responded to the mailing. The postcard advised them of their obligation to notice their clients.

8. On July 29, 2020, JND received names and addresses from Class Counsel, provided by Defendants' Counsel, of persons or entities who purchased or acquired Perrigo common stock during the period April 21, 2015 through May 2, 2017, and a list of persons or entities who held Perrigo shares in their own name and or in street name as of the market close on November 12, 2015. The list contained 2,125 unique names and addresses.

9. JND also researched Perrigo's filings with the U.S. Securities and Exchange Commission (SEC) on Form 13-F to identify additional institutions or entities who may have held Perrigo common stock during the Class Period. As a result, an additional 1,243 address records were added to the list of potential Class Members.

10. Pursuant to paragraph 4 of the Mailing Order, brokers and other nominees who purchased or otherwise acquired Perrigo common stock during the Class Period and/or held Perrigo common stock as of the market close on November 12, 2015 for the beneficial interest of another person or entity shall (a) within seven (7) calendar days of receipt of the Summary Notice and/or Notice, request from the Notice Administrators sufficient copies of the Summary Notice to forward to all such beneficial owners and within seven (7) calendars of receipt of those Summary Notices forward them to tall such beneficial owners; or (b) within seven (7) calendar days of receipt of the Summary Notice, provide a list of names and addresses of all such beneficial owners to the

Notice Administrator and the Notice Administrator is ordered to promptly send the Summary Notice to such identified beneficial owners. Following the mailing in paragraph 5 above, JND received 113,692 unique names and addresses of potential Class Members from individuals or nominees requesting Summary Notice to be mailed to such persons or entities. JND has also received requests from brokers and other nominee holders for 169,112 Summary Notice to be forwarded by the nominees to their customers.

11. Thus, pursuant to paragraph 3(d) of the Mailing Order, as a result of the efforts described above, on September 4, 2020, JND mailed the Summary Notice, formatted to fit on to the postcard, to 286,172 potential Class Members, brokers and nominee holders.

12. JND continues to mail the Summary Notice as requested. As of October 19, 2020, JND has mailed an additional 2,871 requested by individual, brokers and other nominees. In total, JND has mailed 293,136 Summary Notices.

PUBLICATION OF THE SUMMARY NOTICE

13. Pursuant to Paragraph 3(c) of the Mailing Order, JND is also responsible for publishing the Summary Notice. Accordingly, JND caused the Summary Notice to be released once over *PRNewswire* in the United States and published the Hebrew version thereof once in the *Globes* newspaper in Israel on September 21, 2020. Attached hereto as Ex. B is confirmation of the publications.

ESTABLISHMENT OF CLAIMS CALL CENTER

14. Beginning on or about August 7, 2020, JND established and continues to maintain a toll-free telephone number (1-833-674-0175) for Class Members to call and obtain information about the litigation or request a Notice. JND has promptly responded to each telephone inquiry and will continue to address potential Class Members' inquiries.

ESTABLISHMENT OF THE WEBSITE

15. To further assist potential Class Members, JND, in coordination with Counsel, designed, implemented, and currently maintains a website, www.PerrigoSecuritiesLitigation.com, dedicated to the litigation (the "Website"). The Website became operational on August 7, 2020 and is accessible 24 hours a day, 7 days a week. Among other things, the Website includes general information regarding the litigation and lists the exclusion deadline. JND also posted copies of the English and Hebrew versions of the Notice. The website will continue to be updated with relevant case updates.


**REPORT ON
EXCLUSION REQUESTS RECEIVED**

16. The Notice informs potential Class Members that requests for exclusion from the Class are to be addressed to Perrigo Securities Litigation, c/o JND Legal Administration, P.O. Box 91374, Seattle, Washington, 98111, such that they are postmarked no later than December 3, 2020.

17. Through October 19, 2020, JND has received 3 requests for exclusion. The deadline to submit a request for exclusion is December 3, 2020. Attached hereto as Exhibit B are the requests for exclusion.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 20th, 2020.



Luiggy Segura

EXHIBIT A

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

ROOFER'S PENSION FUND,

v.

JOSEPH PAPA, et al.

No. 16-CV-2805-MCA-LDW

SUMMARY NOTICE OF PENDENCY OF CLASS ACTION

- TO:** (1) All persons who purchased Perrigo Co., plc's ("Perrigo") publicly traded common stock between April 21, 2015 and May 2, 2017, both dates inclusive, on the New York Stock Exchange or any other trading center within the United States and were damaged thereby;
- (2) All persons who purchased Perrigo's publicly traded common stock between April 21, 2015 and May 2, 2017, both dates inclusive, on the Tel Aviv Stock Exchange and were damaged thereby; and
- (3) All persons who owned Perrigo common stock as of November 12, 2015 and held such stock through at least 8:00 a.m. on November 13, 2015 (whether or not a person tendered their shares in response to tender offer of Mylan, N.V.).

Excluded from these Classes are the Defendants, any current or former officers or directors of Perrigo, the immediate family members of any Defendant or any current or former officer or director of Perrigo, and any entity that any Defendant owns or controls, or owned or controlled during the Class Period.

**PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY.
YOUR RIGHTS MAY BE AFFECTED BY PROCEEDINGS IN THIS ACTION.**

This Notice is being sent pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the District of New Jersey (the "Court"). This Action has not been settled and continues to be litigated. No claim form need be filed at this time.

If you are a member of one or more Classes, your rights are affected by this Action, and you may have the right to participate in any recovery. You also have the right to exclude yourself from the Class(es) by **December 3, 2020** in accordance with the directions set forth in the Notice, which is available at **www.PerrigoSecuritiesLitigation.com** or by writing the Notice Administrator at: ***Perrigo Securities Litigation* c/o JND Legal Administration, P.O. Box 91374, Seattle, WA 98111**. Inquiries other than requests for notice may be made to Class Counsel:

Joshua B. Silverman, Esq. POMERANTZ LLP 10 South LaSalle St. Suite 3505 Chicago, IL 60603 (312) 377-1181	James A. Harrod, Esq. BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP 1251 Avenue of the Americas New York, NY 10020 (212) 554-1400
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**PLEASE DO NOT CALL OR WRITE THE COURT OR THE OFFICE OF THE CLERK FOR
INFORMATION OR ADVICE.**

Dated: July 10, 2020

BY ORDER OF THE COURT
United States District Court
District of New Jersey

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

ROOFER'S PENSION FUND,
v.
JOSEPH PAPA, et al.
No. 16-CV-2805-MCA-LDW

SUMMARY NOTICE OF PENDENCY
OF CLASS ACTION

Perrigo Securities Litigation
c/o JND Legal Administration
P.O. Box 91374
Seattle, WA 98111

Postal Service: Please do not mark barcode

«CF_NAME»
«CF_ADDRESS_1»
«CF_ADDRESS_2»
«CF_CITY», «CF_STATE» «CF_ZIP»

TO: (1) All persons who purchased Perrigo Co., plc's ("Perrigo") publicly traded common stock between April 21, 2015 and May 2, 2017, both dates inclusive, on the New York Stock Exchange or any other trading center within the United States and were damaged thereby;

(2) All persons who purchased Perrigo's publicly traded common stock between April 21, 2015 and May 2, 2017, both dates inclusive, on the Tel Aviv Stock Exchange and were damaged thereby; and

(3) All persons who owned Perrigo common stock as of November 12, 2015 and held such stock through at least 8:00 a.m. on November 13, 2015 (whether or not a person tendered their shares in response to tender offer of Mylan, N.V.).

Excluded from these Classes are the Defendants, any current or former officers or directors of Perrigo, the immediate family members of any Defendant or any current or former officer or director of Perrigo, and any entity that any Defendant owns or controls, or owned or controlled during the Class Period.

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PLEASE DO NOT CALL OR WRITE THE COURT OR THE OFFICE OF THE CLERK FOR INFORMATION OR ADVICE.

BY ORDER OF THE COURT
United States District Court
District of New Jersey

EXHIBIT B

September 23, 2020

Received

OCT 05 2020

by JNDLA

Notice Administrator
Perrigo Securities Litigation
c/o JND Legal Administration
P.O. Box 91374

Seattle, WA 98111

Ref: Perrigo Securities Litigation

Please exclude me from the Class(es)
concerning Perrigo Securities Litigation.

Thank you,

Cheryl J Morgan (wife of Douglas J Morgan)
for Douglas J Morgan Decd

Alpharetta, GA 30004

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

ROOFER'S PENSION FUND,

v.

JOSEPH PAPA, et al.

No. 16-CV-2805-MCA-LDW

**SUMMARY NOTICE OF PENDENCY
OF CLASS ACTION**

Perrigo Securities Litigation
c/o JND Legal Administration
P.O. Box 91374
Seattle, WA 98111

Electronic Service Requested



PRG DHLTJ3YB4V

1050777**P0002-S0093-B0001****AUTO**ALL FOR AADC 300

Bb&T Securities Ira C/F 1D1
Douglas J Morgan Decd

Alpharetta, GA 30004-4192



PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
SANTA ANA, CA
PERMIT NO. 949

- TO:** (1) All persons who purchased Perrigo Co., plc's ("Perrigo") publicly traded common stock between April 21, 2015 and May 2, 2017, both dates inclusive, on the New York Stock Exchange or any other trading center within the United States and were damaged thereby;
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Excluded from these Classes are the Defendants, any current or former officers or directors of Perrigo, the immediate family members of any Defendant or any current or former officer or director of Perrigo, and any entity that any Defendant owns or controls, or owned or controlled during the Class Period.

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BY ORDER OF THE COURT
United States District Court
District of New Jersey

W. Ryan

Alpharetta, GA 30004

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/ 2*

OCT 05 2020

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25 SEP 2020 PM 12 L



*Notice Administrator
Perrigo Securities Litigation
c/o JND Legal Administration
P.O. Box 91374
Seattle, WA 98111*

98111-005074



Received

OCT 13 2020
by JNDLA

UNITED STATES
DISTRICT COURT
DISTRICT OF NEW
JERSEY

ROOFER'S
PENSION FUND, v.
JOSEPH PAPA, et
al.

No. 16-CV-2805-
MCA-LDW

SUMMARY NOTICE
OF PENDENCY OF
CLASS ACTION

PERRIGO SECURITIES LITIGATION 00013008
C/O JND LEGAL ADMINISTRATION
P.O. BOX 91374
SEATTLE, WA 98111

PRESORTED FIRST CLASS
U.S. POSTAGE PAID
FARMINGDALE, NY
PERMIT NO.225
JOB# N49415-010



08

Joann J Shurpitt TTEE

Chicago, IL 60611-2414861
us

OCT 13 2020



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IPN-NP1 60611



See Back

*I wish to be
excluded.*

*Joann J. Shurpitt
Oct 7, 2020*

go Co., plc's ("Perrigo") publicly traded common stock between April 21, 2015 and the New York Stock Exchange or any other trading center within the United States and

's publicly traded common stock between April 21, 2015 and May 2, 2017, both dates
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ficer or director of Perrigo, and any entity that any defendant owns or controls, or owned

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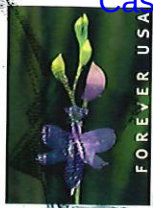
Joshua B. Silverman, Esq.
POMERANTZ LLP
10 South LaSalle St., Suite 3505
Chicago, IL 60603
(312) 377-1181

James A. Harrod, Esq.
BERNSTEIN LITVINITZ BERGER & GROSSMANN LLP
1251 Avenue of the Americas
New York, NY 10020
(212) 554-1400

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OCT 13 2020

BY ORDER OF THE COURT
United States District Court
District of New Jersey



S SUBURBAN IL 604

8 OCT 2020 PM 2 L

*Perrugo Securities Litigation
c/o JND Legal Admin
PO Box 91374
Seattle WA 98111*

OCT 13 2020

JO ANN J. SHURPIT

CHICAGO, IL 60611

9011-005074

Deutsche Bank



Perrigo Securities Litigation
c/o JND Legal Administration
PO Box 91374
Seattle, WA 98111

Deutsche International Custodial
Services Limited

14 October 2020

Received
OCT 15 2020
by JNDLA

St Helier
Jersey JE4 8ZB
Channel Islands

Telephone:
Fax:

Dear Sirs,

dbX-Risk Arbitrage 1 Fund

In our capacity as trustee of the Fund, we hereby request that the Fund is excluded as a member of the class contemplated by the "Roofer's Pension Fund v. Papa, et al., No. 16-CV-2805-MCA-LDW." (the "Litigation").

The Fund is in the final stages of closure. As a result, the Fund will have no means to accept in or recognise any settlements, should they transpire, from the Litigation.

The details of trading and holdings requested is attached to this letter.

We would request that you confirm receipt and recognition of this request by email, to

Should you have any questions, please do not hesitate to contact us using the details stated above.

Yours faithfully,

Deutsche International Custodial Services Limited
solely in its capacity as trustee of dbX-Risk Arbitrage 1 Fund

Director

Authorised Signatory

PRIVATE & CONFIDENTIAL

PERRIGO SECURITIES LITIGATION

Name	Security Description	Trade Date	Settle Date	Activity	Quantity	PRICE
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	7/27/2015	7/30/2015	Buy	600	194.4888
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	7/27/2015	7/30/2015	Buy	100	194.1966
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	7/27/2015	7/30/2015	Buy	100	193.5325
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/06/2015	08/11/2015	Buy	500	185.7743
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/06/2015	08/11/2015	Buy	200	184.09
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/07/2015	08/12/2015	Buy	100	187
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/07/2015	08/12/2015	Buy	200	188.3559
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/10/2015	8/13/2015	Buy	200	193.2068
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/10/2015	8/13/2015	Buy	-200	193.2068
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	08/10/2015	8/13/2015	Buy	200	193.2068
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	500	192.0804
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	700	191.5337
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	100	188.245
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	-500	192.0804
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	-700	191.5337
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	-100	188.245
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	500	192.0804
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	700	191.5337
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/13/2015	8/18/2015	Buy	100	188.245
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/14/2015	8/19/2015	Buy	200	191.2544
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/14/2015	8/19/2015	Buy	200	192.5132
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/14/2015	8/19/2015	Buy	300	190.5036
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/14/2015	8/19/2015	Buy	400	191.1626
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/25/2015	8/28/2015	Buy	200	180.7092
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	8/25/2015	8/28/2015	Buy	100	182.1217
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	09/09/2015	9/14/2015	Buy	100	181.0596
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	09/09/2015	9/14/2015	Buy	-100	181.0596
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	09/09/2015	9/14/2015	Buy	100	181.0596
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	10/02/2015	10/07/2015	Buy	400	159.0393
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	12/17/2015	12/22/2015	Sell	-100	146.7335
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	12/18/2015	12/23/2015	Sell	-100	144.8555
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	12/23/2015	12/29/2015	Sell	-200	147.6999
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	1/25/2016	1/28/2016	Buy	600	149.717
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	02/11/2016	2/17/2016	Sell	-700	134.5557
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	2/18/2016	2/23/2016	Sell	-100	132.3699
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	3/28/2016	3/31/2016	Buy	1900	127.1752
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/04/2016	04/07/2016	Sell	-300	128.9756
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/05/2016	04/08/2016	Sell	-400	127.8957
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-600	131.3137
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-300	131.3137
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/06/2016	04/11/2016	Sell	-100	130.5259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	-300	132.4027
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	-100	132.145
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	300	132.4027
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	-300	132.4027
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	100	132.145
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/07/2016	04/12/2016	Sell	-100	132.145
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/08/2016	4/13/2016	Sell	-300	129.6981
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/08/2016	4/13/2016	Sell	300	129.6981
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	04/08/2016	4/13/2016	Sell	-300	129.6981

dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/15/2016	4/20/2016	Sell	-200	128.0259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/15/2016	4/20/2016	Sell	200	128.0259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/15/2016	4/20/2016	Sell	-200	128.0259
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/18/2016	4/21/2016	Sell	-300	128.9882
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/18/2016	4/21/2016	Sell	-300	128.6343
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/19/2016	4/22/2016	Sell	-700	129.8526
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/19/2016	4/22/2016	Sell	-300	129.9677
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/19/2016	4/22/2016	Sell	-100	129
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/19/2016	4/22/2016	Sell	-100	129
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/19/2016	4/22/2016	Sell	100	129
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/20/2016	4/25/2016	Sell	-600	129.2676
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/21/2016	4/26/2016	Sell	-100	128.5332
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/21/2016	4/26/2016	Sell	-400	129.2452
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/21/2016	4/26/2016	Sell	-100	128.5332
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/21/2016	4/26/2016	Sell	100	128.5332
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/25/2016	4/28/2016	Sell	-400	109.6258
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/25/2016	4/28/2016	Sell	-600	107.2984
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/25/2016	4/28/2016	Sell	-600	107.2984
dbX-Risk Arbitrage 1 Fund (Paulson International)	PERRIGO CO PLC	4/25/2016	4/28/2016	Sell	600	107.2984

Holding as at 21 April 2015

Nil

Holding as at 12 November 2015

5,200

Holding as at 2 May 2017

Nil

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From: Deutsche Bank

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JERSEY

To: PERRIGO SECURITIES LITIGATION

LITIGATION ADMINISTRATORS

C/O JND LEGAL ADMINISTRATION

P.O. BOX 91374

SEATTLE, WA

98111 SEATTLE Washington

United States of America

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